

**ADK MOUNTAIN CLUB
ANNUAL CHAPTER BUDGET and FUNDS REQUEST**

Chapter: Laurentian
Calendar Year: 2026 (Calendar Year information required for Budgets)

Liquid Assets:	Balance	Estimate End of Year 2025 Amounts based on YTD Actuals
Cash - Checking	\$4,258.00	
Cash - Savings		
Other		
Other		
Total:	\$4,258.00	
Liabilities		
Total:	\$0.00	
NET ASSETS:	\$4,258.00	

Revenue Expected from Chapter Activities:	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Full Year
Events					\$0.00
Other					\$0.00
					\$0.00
Total Chapter Budgeted Revenue:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTES

Chapter Expenditures:	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Full Year
(Use these categories, or replace them with categories that describe your chapter expenses)					
(If you need additional lines, use "Insert" to add a line, so the formulas will still work)					
Advertising					\$0.00
Communication	\$550.00				\$550.00
Donations (List Below)				\$400.00	\$400.00
Education	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
Events Expense				\$175.00	\$175.00
Meetings expense		\$250.00			\$250.00
Membership					\$0.00
Newsletter					\$0.00
Publications					\$0.00
Travel			\$175.00		\$175.00
Potlocks/Picnic	\$175.00	\$175.00			\$350.00
Programs-Indoor/Outdoor	\$200.00	\$200.00			\$400.00
Election				\$50.00	\$50.00
Trail Maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$1,000.00
Other					\$0.00
Total Chapter Budgeted Expenditures:	\$1,425.00	\$1,125.00	\$675.00	\$1,125.00	\$4,350.00

Domain Name and web fees
See below
Leader training
Photo contest prizes

Potlocks and summer picnic
Winter programs
Postage for ballots for members without internet
Stone Valley/Red Sandstone supplies
please specify

[Donations may not exceed 10% of this total]

Reserve [20% of Full Year Budget Total]:	\$870.00				\$870.00
Total chapter Budget expenditures with reserve	\$2,295.00	\$1,125.00	\$675.00	\$1,125.00	\$5,220.00
Budgeted Expenditures - Budgeted Revenue:	\$2,295.00	\$1,125.00	\$675.00	\$1,125.00	
Chapter Assets available after Expenditures: [After setting aside Reserve]	\$1,963.00	\$838.00	\$163.00	-\$962.00	
	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Full Year
Money required from ADK for Expenditures:	0	0	0	\$962.00	

Annual Donation List	(Do Not include ADK)	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Full Year	Donation Rationale - one line per donation
(If you need additional lines, use "Insert" to add a line, so the formulas will still work)							
Friends of Higley Flow State Park					100	\$100.00	Facility/Park Usage
Bay Side Cemetary					100	\$100.00	Weekly Walks
Potsdam Recreation					100	\$100.00	Summer Event
Indian Creek Nature Center					100	\$100.00	Outings
						\$0.00	
						\$0.00	
						\$0.00	
Donation Totals:		\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	

Computation of Beginning Cash Balance 1/1/2026

Current Cash 9/2025	5,658.14
2025 Expected inflow	800.00 4th quarter from club
2025 Spending--estimated	
Travel Reimbursement	175.00 Tom O
Prizes	175.00 Tom O
Elections	50.00 Ballot mailing
Donation	400.00 Board
Trail Maintenance	1,000.00 Blair
Educational	400.00 Brenda
	<u>(1,400.00)</u>
2025 Anticipated year-end Balance	4,258.14